



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, February 23, 2022

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Treasury General Account (TGA)	\$ 674,797	\$ 695,704	\$ 742,843	\$ 215,160
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 674,797	\$ 695,704	\$ 742,843	\$ 215,160

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Cash FTD's Received (Table IV)	6,298	217,548	1,521,719	Airline Worker Support Extension	0	0	18
Commodity Futures Trading Comm (CFTC)	0	0	130	Commodity Futures Trading Comm (CFTC)	1	83	195
Dept of Agriculture (USDA) - misc	11	215	1,271	Coronavirus Relief Fund	0	2,024	10,110
USDA - Commodity Credit Corporation	57	724	3,476	Corporation for Public Broadcasting	0	0	465
USDA - Federal Crop Insurance Corp Fund	0	0	2,197	Defense Vendor Payments (EFT)	1,819	24,613	152,529
USDA - Loan Repayments	53	388	3,281	Dept of Agriculture (USDA) - misc	220	1,488	9,351
Dept of Commerce (DOC)	16	298	1,795	USDA - Child Nutrition	188	2,460	15,517
Dept of Education (ED)	191	2,342	14,320	USDA - Commodity Credit Corporation	14	437	9,281
Dept of Energy (DOE)	29	607	4,650	USDA - Federal Crop Insurance Corp Fund	36	594	7,343
Dept of Health & Human Serv (HHS) - Misc	18	305	3,287	USDA - Loan Payments	27	434	3,392
HHS - Marketplace Receipts	4	13	20	USDA - Other Farm Service	2	45	1,015
HHS - Medicare Premiums	192	3,223	18,291	USDA - Supp Nutrition Assist Prog (SNAP)	369	9,731	65,393
Dept of Homeland Security (DHS) - misc	28	372	2,170	USDA - Supp Nutrition Assist Prog (WIC)	27	384	2,170
DHS - Customs and Certain Excise Taxes	6,704	9,057	46,742	Dept of Commerce (DOC)	39	502	3,819
DHS - Fed Emergency Mgmt Agency (FEMA)	22	191	931	Dept of Education (ED)	1,450	20,157	107,493
DHS - Transportation Security Admn (TSA)	4	37	1,209	Dept of Energy (DOE)	163	2,589	17,482
Dept of Interior (DOI) - misc	6	47	538	Dept of Health & Human Serv (HHS) - Misc	29	931	5,333
DOI - Fish and Wildlife and Parks	1	25	202	HHS - Centers for Disease Control (CDC)	147	1,742	8,745
DOI - Gas and Oil Lease Sales Proceeds	6	240	4,827	HHS - Federal Hospital Insr Trust Fund	1,212	24,196	127,816
DOI - Land and Minerals Management	4	36	502	HHS - Federal Supple Med Insr Trust Fund	1,084	30,119	165,849
DOI - Water and Science	2	42	300	HHS - Grants to States for Medicaid	1,366	39,314	219,947
Dept of Labor (DOL) - misc	7	41	154	HHS - Health Resources & Services Admin	985	2,953	32,358
DOL - Pension Benefit Guaranty Corp.	2	133	3,952	HHS - Indian Health Service	10	471	4,197
Dept of Transportation (DOT)	2	73	1,406	HHS - Marketplace Payments	1/2	6,219	31,994
Dept of Veterans Affairs (VA)	56	648	3,651	HHS - Medicare Prescription Drugs	0	9,238	46,971
District of Columbia	0	0	97	HHS - National Institutes of Health	260	2,480	15,065
Environmental Protection Agency (EPA)	4	21	173	HHS - Other Public Health Services	44	534	3,590
Estate and Gift Taxes	53	862	8,810	HHS - Othr Admin for Children & Families	158	1,794	11,880
Export-Import Bank	0	36	862	HHS - Othr Cent Medicare & Medicaid Serv	79	2,092	15,513
Farm Credit System Insurance Cor (FCSIC)	0	0	495	HHS - Payments to States	231	2,868	15,281
Federal Communications Commission (FCC)	1	16,837	22,407	HHS - Temp Assistance for Needy Families	130	1,082	6,069
FCC - Universal Service Fund	5	616	3,557	Dept of Homeland Security (DHS) - misc	63	963	4,783
Federal Deposit Insurance Corp (FDIC)	1	2	2,013	DHS - Customs & Border Protection (CBP)	48	463	2,946
Federal Reserve Earnings	2,509	10,690	47,555	DHS - Fed Emergency Mgmt Agency (FEMA)	178	2,004	13,060
Federal Trade Commission (FTC)	6	25	231	DHS - Transportation Security Admn (TSA)	1	139	850
Foreign Military Sales Program	213	2,190	16,293	Dept of Interior (DOI) - misc	33	831	5,421
General Services Administration (GSA)	3	94	694	DOI - Fish and Wildlife and Parks	16	260	1,639
Housing and Urban Development programs	2	175	943	DOI - Land and Minerals Management	8	62	848
Independent Agencies - misc	2	159	1,053	DOI - Water and Science	4	101	696
Individual Income and Employment Taxes, Not Withheld	879	8,381	133,039	Dept of Labor (DOL) - misc	70	1,049	6,683
Judicial Branch - Courts	23	143	1,120	DOL - Pension Benefit Guaranty Corp.	0	1,006	3,498
Justice Department programs	9	295	2,389	DOL - Unemployment Benefits	243	2,657	17,338
Legislative Branch - misc	2	4	14	Unemployment Assist - FEMA Lost Wage Pmt	0	6	42
Legislative Branch - Library of Congress	2	15	45	Dept of Transportation (DOT) - Misc	52	292	1,575
National Credit Union Admin (NCUA)	0	2	1,186	DOT - Federal Aviation Administration	25	910	5,723
National Science Foundation (NSF)	0	3	14	DOT - Federal Highway Administration	93	2,103	16,415
Postal Service	563	6,299	39,895	DOT - Federal Railroad Administration	1	33	510
Public Debt Cash Issues (Table III-B)	2,290	1,132,887	7,534,786	DOT - Federal Transit Administration	171	1,472	13,247
RRB - Natl Railroad Retirement Inv Trust	0	109	365	Dept of Veterans Affairs (VA)	246	4,495	26,393
RRB - Unemployment Insurance	0	2	348	VA - Benefits	65	11,295	54,721
Securities and Exchange Commission (SEC)	3	65	724	District of Columbia	0	15	161
Small Business Administration (SBA)	72	888	5,167	Emergency Capital Investment Program	0	1	6
Social Security Admin (SSA) - misc	4	52	356	Emergency Rental Assistance	3	1,039	5,724
SSA - Supplemental Security Income	1	3	969	Environmental Protection Agency (EPA)	12	424	2,957
State Unemployment Insurance Deposits	16	2,841	20,422	ESF - Economic Recovery Programs	0	-153	-5,765
Unclassified - Deposits	85	1,130	10,091	Export-Import Bank	0	24	211
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	1	4
Federal Housing Admin: Note Sales	55	1,479	8,949	Federal Communications Commission (FCC)	5	217	2,177
				FCC - Universal Service Fund	66	211	3,169

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Thrift Savings Plan Transfer	2,070	6,889	56,935	Federal Deposit Insurance Corp (FDIC)	1	44	227
				Federal Employees Insurance Payments	419	5,481	36,863
				Federal Salaries (EFT)	64	14,878	85,403
				Federal Trade Commission (FTC)	0	5	96
				General Services Administration (GSA)	81	1,921	10,795
				Housing and Urban Development programs	189	6,296	31,935
				Independent Agencies - misc	45	281	2,070
				Interest on Treasury Securities	0	45,230	129,014
				IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
				IRS - Economic Impact Payments (EFT)	0	0	1,837
				IRS Tax Refunds Business (EFT)	0	1,600	11,400
				IRS Tax Refunds Individual (EFT)	1,598	38,812	53,345
				Judicial Branch - Courts	7	189	727
				Justice Department programs	94	1,399	7,526
				Legislative Branch - misc	9	97	565
				Legislative Branch - Library of Congress	1	22	222
				NASA	42	1,233	8,172
				National Credit Union Admin (NCUA)	0	7	62
				National Science Foundation (NSF)	38	445	2,718
				Postal Service Money Orders and Other	211	2,568	16,924
				Public Debt Cash Redemp. (Table III-B)	1,747	987,532	6,405,984
				Railroad Retirement Board (RRB) - misc	0	2	20
				RRB - Benefit Payments	1	1,193	5,864
				Securities and Exchange Commission (SEC)	28	71	486
				Small Business Administration (SBA)	3,169	27,676	219,645
				Social Security Admin (SSA) - misc	25	259	1,836
				SSA - Benefits Payments	21,906	89,773	434,216
				SSA - Supplemental Security Income	6	4,761	22,958
				Transportation Services	0	0	685
				Other Withdrawals:			
				Agency for Internat'l Development	52	1,397	7,348
				Thrift Savings Plan Transfer	627	4,506	33,980
				Unclassified	1,641	17,312	125,234
Total Other Deposits	2,124	8,914	66,993	Total, Other Withdrawals	2,320	43,121	270,747
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total TGA Deposits	22,585	1,430,347	9,564,125	Total TGA Withdrawals	43,493	1,498,393	9,104,488
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from TGA (Table V)	0	0	0	Transfers to TGA (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 22,585	\$ 1,430,347	\$ 9,564,125	Total Withdrawals (excluding transfers)	\$ 43,493	\$ 1,498,393	\$ 9,104,488
				Net Change in Operating Cash Balance	\$ -20,908	\$ -68,046	\$ 459,637

See Footnote

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 831,393	\$ 5,187,758
Regular Series	\$ 0	\$ 759,349	\$ 4,042,626	Notes	0	121,351	954,317
Cash Management Series	0	160,002	1,480,024	Bonds	0	0	30,632
Notes	0	139,631	1,552,321	Federal Financing Bank	0	0	0
Bonds	0	36,914	250,020	Nonmarketable:			
Inflation-Protected Securities Increment	187	4,387	35,452	United States Savings Securities	47	787	4,689
Federal Financing Bank	0	0	0	Government Account Series	580,802	9,017,115	41,585,414
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,190
Cash Issue Price	36	774	8,286	Foreign Series	0	0	0
Interest Increment	2	457	2,025	State and Local Series	0	3,198	45,988
Government Account Series	578,208	9,000,214	42,129,470	Other	1,700	30,804	176,810
Hope Bonds	0	0	0				
Domestic Series	0	3	6				
Foreign Series	0	0	0				
State and Local Series	556	7,471	31,283				
Other	1,698	30,800	177,107				
Total Issues	\$ 580,687	\$ 10,140,002	\$ 49,708,621	Total Redemptions	\$ 582,549	\$ 10,004,648	\$ 47,989,799
				Net Change in Public Debt Outstanding	\$ -1,862	\$ 135,354	\$ 1,718,822

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 580,687	\$ 10,140,002	\$ 49,708,621
Premium on New Issues	0	0	6,795
Discount on New Issues:			
Bills (-)	0	972	2,782
Bonds and Notes (-)	0	1,085	11,618
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	578,208	9,000,214	42,129,470
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	457	2,025
Inflation-Protected Securities Increment	187	4,387	34,734
Total Public Debt Cash Issues Deposited in TGA	\$ 2,290	\$ 1,132,887	\$ 7,534,786
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 582,549	\$ 10,004,648	\$ 47,989,799
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	580,802	9,017,115	41,583,815
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 1,747	\$ 987,532	\$ 6,405,984

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 23,643,313	\$ 23,640,797	\$ 23,487,181	\$ 22,282,900
Intragovernmental Holdings	6,504,427	6,508,806	6,525,205	6,146,018
Total Public Debt				
Outstanding	30,147,740	30,149,603	30,012,386	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	23,366	23,391	22,865	20,950
Federal Financing Bank	6,053	6,053	6,053	6,053
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 30,117,843	\$ 30,119,681	\$ 29,982,990	\$ 28,401,438
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 28,401,463

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,074	\$ 210,727	\$ 1,298,979
Individual Income Taxes	528	7,343	107,789
Railroad Retirement Taxes	3	520	2,566
Excise Taxes	45	3,394	29,529
Corporation Income Taxes	106	5,719	128,637
Federal Unemployment Taxes	3	107	2,195
Estate and Gift Taxes & Misc IRS Rcpts.	3	123	1,845
Total	\$ 6,761	\$ 227,932	\$ 1,571,539
Cash Federal Tax Deposits:			
Direct	\$ 54	\$ 1,712	\$ 15,170
Through Depositories	6,244	215,835	1,506,548
Total Cash FTD's	\$ 6,298	\$ 217,548	\$ 1,521,719
Inter-agency Transfers	463	10,385	49,821
Total	\$ 6,761	\$ 227,932	\$ 1,571,539

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS - Advanced Child Tax Credit (Checks)	\$ 0	\$ 0	\$ 6,265
IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
IRS - Economic Impact Payments (Checks)	0	0	2,079
IRS - Economic Impact Payments (EFT)	0	0	1,837
IRS Tax Refunds Business (Checks)	15	7,763	36,322
IRS Tax Refunds Business (EFT)	0	1,600	11,400
IRS Tax Refunds Individual (Checks)	68	3,268	16,559
IRS Tax Refunds Individual (EFT)	1,598	38,812	53,345

Daily Treasury Statement Footnotes:**General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE II – Deposits and Withdrawals of Operating Cash

1/Reported as a negative amount due to a return/reversal of \$2 million.

Wednesday, February 23, 2022

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE III-C – Debt Subject to Limit

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

From October 14, 2021 to December 15, 2021 the debt limit was \$28,881,462,788,891.71.

From August 1, 2021 to October 13, 2021, the debt limit was \$28,401,462,788,891.71.